CITY OF ELGIN, OREGON

RESOLUTION 1989-15

A RESOLUTION MAKING APPROPRIATIONS FOR 1989/90

WHEREAS, The common council of the City of Elgin has adopted Resolution 1989-14, adopting a budget for fiscal year 1989/90,

NOW THEREFORE BE IT RESOLVED, That the amounts for the fiscal year beginning July 1, 1989, and for the purposes shown below are appropriated as follows:

GENERAL FUND	
Personal Services	$218,548
Materials and Services	$123,165
Capital Outlay	$ 16,450
Operating Contingencies	$ 10,800
Transfer to Other Funds	$ 87,505
PARKS and LEISURE FUND	
Personal Services	$ 9,684
Materials and Services	$ 17,300
Capital Outlay	$ 25,000
Transfer to Other Funds	$ 8,148
STATE REVENUE SHARING FUND	
Transfer to Other Funds	$ 12,100
STREET FUND	
Materials and Services	$ 24,425
Capital Outlay	$ 32,039
Transfer to Other Funds	$ 32,856
WATER FUND	
Materials and Services	$ 36,680
Capital Outlay	$ 5,900
Transfer to Other Funds	$ 63,639
SEWER FUND	
Materials and Services	$ 10,775
Capital Outlay	$ 6,318
Transfer to Other Funds	$ 58,307
Debt Service	$ 17,000
911 FUND	
Materials and Services	$ 41,300
BONDED DEBT	
Principal	$ 47,462
Interest	$ 24,481

WATER RESERVE FUND		
Material and Services		$ 47,700
SEWER RESERVE FUND		
Materials and Services		$ 1,500
SEWER IMPROVEMENT PROJECT FUND		
Personal Services		$ 49,000
Materials and Services		$172,000
Capital Outlay		$915,000
STREET IMPROVEMENT FUND		
Materials and Services		$ 960
TOTAL APPROPRIATIONS		$2,116,722
NON-APPROPRIATED BUDGET REQUIREMENTS		
Parks and Leisure Fund		$ 3,000
Street Fund		$ 8,180
Water Fund		$10,331
Sewer Fund		$ 4,500
Sewer Reserve Fund		$ 2,550
Bonded Debt Fund		$36,289
Sewer Improvement Project Fund		$40,000
TOTAL NON-APPROPRIATED FUNDS	$104,170	
TOTAL BUDGET	$2,220,892	
less- TOTAL INTER-FUND TRANSFERS		$ 262,555
NET RESOURCES BUDGETED		$1,958,337

PASSED AND ADOPTED this 20th day of June 1989.

Signed;

Lloyd C. Spikes

Lloyd C. Spikes, Mayor

Attest;

F. Joseph Garlitz 6/21/89

F. Joseph Garlitz, Recorder/Administrator